

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$405,342.46	\$405,342.46	\$6,835.35	\$81,068.46
Entitlement adjustment of DSA for unusual enrollment increase	\$6,835.35	\$6,835.35	\$0.00	\$1,367.03
<b>ADJUSTED ENTITLEMENT</b>	\$412,177.81	\$412,177.81	\$6,835.35	\$82,435.49
This Month's Payment - sent to Roosevelt County				\$82,435.49
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$36,312.35	\$36,312.35	\$0.00	\$7,262.43
This Month's Payment - sent to Roosevelt County				\$7,262.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,470.37	\$5,470.37	\$0.00	\$1,094.05
This Month's Payment - sent to Roosevelt County				\$1,094.05
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,958.00	\$2,958.00	\$0.00	\$591.60
This Month's Payment - sent to Roosevelt County				\$591.60
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,450.00	\$1,450.00	\$0.00	\$290.00
This Month's Payment - sent to Roosevelt County				\$290.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$17,000.00	\$17,000.00	\$0.00	\$3,400.00
This Month's Payment - sent to Roosevelt County				\$3,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$21,809.45	\$21,809.45	\$0.00	\$4,361.85

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0774 Frontier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$4,361.85
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,492.89	\$12,492.89	\$0.00	\$12,492.89
This Month's Payment - sent to Roosevelt County				\$12,492.89
This Month's Payment for Frontier Elem				\$111,928.31

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,541,038.67	\$1,541,038.67	\$0.00	\$308,207.71
This Month's Payment - sent to Roosevelt County				\$308,207.71
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$195,767.91	\$195,767.91	\$0.00	\$39,153.59
This Month's Payment - sent to Roosevelt County				\$39,153.59
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$75,328.56	\$75,328.56	\$0.00	\$15,065.68
This Month's Payment - sent to Roosevelt County				\$15,065.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,607.20	\$12,607.20	\$0.00	\$2,521.44
This Month's Payment - sent to Roosevelt County				\$2,521.44
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,180.00	\$6,180.00	\$0.00	\$1,236.00
This Month's Payment - sent to Roosevelt County				\$1,236.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$115,400.00	\$115,400.00	\$0.00	\$23,080.00
This Month's Payment - sent to Roosevelt County				\$23,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$189,310.32	\$189,310.32	\$0.00	\$37,862.08
This Month's Payment - sent to Roosevelt County				\$37,862.08

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0775 Poplar Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$8,749.10	\$8,749.10	\$0.00	\$8,749.10
This Month's Payment - sent to Roosevelt County				\$8,749.10
This Month's Payment for Poplar Elem				\$435,875.60

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$748,691.92	\$748,691.92	\$0.00	\$149,738.40
This Month's Payment - sent to Roosevelt County				\$149,738.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,211.58	\$69,211.58	\$0.00	\$13,842.30
This Month's Payment - sent to Roosevelt County				\$13,842.30
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,820.94	\$16,820.94	\$0.00	\$3,364.22
This Month's Payment - sent to Roosevelt County				\$3,364.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,345.20	\$4,345.20	\$0.00	\$869.04
This Month's Payment - sent to Roosevelt County				\$869.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,130.00	\$2,130.00	\$0.00	\$426.00
This Month's Payment - sent to Roosevelt County				\$426.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$43,200.00	\$43,200.00	\$0.00	\$8,640.00
This Month's Payment - sent to Roosevelt County				\$8,640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$97,358.68	\$97,358.68	\$0.00	\$19,471.72
This Month's Payment - sent to Roosevelt County				\$19,471.72

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0776 Poplar H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$5,135.46	\$5,135.46	\$0.00	\$5,135.46
This Month's Payment - sent to Roosevelt County				\$5,135.46
This Month's Payment for Poplar H S				\$201,487.14

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$530,202.03	\$530,202.03	\$0.00	\$106,040.43
This Month's Payment - sent to Roosevelt County				\$106,040.43
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$56,526.44	\$56,526.44	\$0.00	\$11,305.32
This Month's Payment - sent to Roosevelt County				\$11,305.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,345.12	\$5,345.12	\$0.00	\$1,069.04
This Month's Payment - sent to Roosevelt County				\$1,069.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,059.60	\$4,059.60	\$0.00	\$811.92
This Month's Payment - sent to Roosevelt County				\$811.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,990.00	\$1,990.00	\$0.00	\$398.00
This Month's Payment - sent to Roosevelt County				\$398.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,200.00	\$15,200.00	\$0.00	\$3,040.00
This Month's Payment - sent to Roosevelt County				\$3,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,931.59	\$29,931.59	\$0.00	\$5,986.31
This Month's Payment - sent to Roosevelt County				\$5,986.31

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0777 Culbertson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$16,612.39	\$16,612.39	\$0.00	\$16,612.39
This Month's Payment - sent to Roosevelt County				\$16,612.39
This Month's Payment for Culbertson Elem				\$145,263.41



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$383,711.28	\$383,711.28	\$0.00	\$76,742.24
This Month's Payment - sent to Roosevelt County				\$76,742.24
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$25,102.58	\$25,102.58	\$0.00	\$5,020.50
This Month's Payment - sent to Roosevelt County				\$5,020.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,974.59	\$1,974.59	\$0.00	\$394.91
This Month's Payment - sent to Roosevelt County				\$394.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Roosevelt County				\$354.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$870.00	\$870.00	\$0.00	\$174.00
This Month's Payment - sent to Roosevelt County				\$174.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,800.00	\$3,800.00	\$0.00	\$760.00
This Month's Payment - sent to Roosevelt County				\$760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,784.85	\$12,784.85	\$0.00	\$2,556.93
This Month's Payment - sent to Roosevelt County				\$2,556.93

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0778 Culbertson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,255.68	\$10,255.68	\$0.00	\$10,255.68
This Month's Payment - sent to Roosevelt County				\$10,255.68
This Month's Payment for Culbertson H S				\$96,259.22

# Payment Report

## June Payment

### FY2013-14

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#### 43 Roosevelt

#### 0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,535,073.90	\$1,535,073.90	\$0.00	\$307,014.78
This Month's Payment - sent to Roosevelt County				\$307,014.78
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$175,407.80	\$175,407.80	\$0.00	\$35,081.56
This Month's Payment - sent to Roosevelt County				\$35,081.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$47,237.78	\$47,237.78	\$0.00	\$9,447.54
This Month's Payment - sent to Roosevelt County				\$9,447.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$12,505.20	\$12,505.20	\$0.00	\$2,501.04
This Month's Payment - sent to Roosevelt County				\$2,501.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$6,130.00	\$6,130.00	\$0.00	\$1,226.00
This Month's Payment - sent to Roosevelt County				\$1,226.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$104,800.00	\$104,800.00	\$0.00	\$20,960.00
This Month's Payment - sent to Roosevelt County				\$20,960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$182,026.36	\$182,026.36	\$0.00	\$36,405.24
This Month's Payment - sent to Roosevelt County				\$36,405.24

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0780 Wolf Point Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,392.67	\$3,392.67	\$0.00	\$3,392.67
This Month's Payment - sent to Roosevelt County				\$3,392.67
This Month's Payment for Wolf Point Elem				\$416,028.83

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$777,506.66	\$777,506.66	\$0.00	\$155,501.30
This Month's Payment - sent to Roosevelt County				\$155,501.30
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$69,774.35	\$69,774.35	\$0.00	\$13,954.83
This Month's Payment - sent to Roosevelt County				\$13,954.83
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$14,363.60	\$14,363.60	\$0.00	\$2,872.72
This Month's Payment - sent to Roosevelt County				\$2,872.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,549.20	\$4,549.20	\$0.00	\$909.84
This Month's Payment - sent to Roosevelt County				\$909.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,230.00	\$2,230.00	\$0.00	\$446.00
This Month's Payment - sent to Roosevelt County				\$446.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,800.00	\$28,800.00	\$0.00	\$5,760.00
This Month's Payment - sent to Roosevelt County				\$5,760.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,286.48	\$47,286.48	\$0.00	\$9,457.28
This Month's Payment - sent to Roosevelt County				\$9,457.28

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0781 Wolf Point H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,922.61	\$1,922.61	\$0.00	\$1,922.61
This Month's Payment - sent to Roosevelt County				\$1,922.61
This Month's Payment for Wolf Point H S				\$190,824.58

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$303,431.42	\$303,431.42	\$0.00	\$60,686.30
This Month's Payment - sent to Roosevelt County				\$60,686.30
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,237.25	\$26,237.25	\$0.00	\$5,247.41
This Month's Payment - sent to Roosevelt County				\$5,247.41
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$12,002.02	\$12,002.02	\$0.00	\$2,400.42
This Month's Payment - sent to Roosevelt County				\$2,400.42
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,080.80	\$2,080.80	\$0.00	\$416.16
This Month's Payment - sent to Roosevelt County				\$416.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,020.00	\$1,020.00	\$0.00	\$204.00
This Month's Payment - sent to Roosevelt County				\$204.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$18,600.00	\$18,600.00	\$0.00	\$3,720.00
This Month's Payment - sent to Roosevelt County				\$3,720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,341.82	\$15,341.82	\$0.00	\$3,068.38
This Month's Payment - sent to Roosevelt County				\$3,068.38

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0782 Brockton Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,157.68	\$3,157.68	\$0.00	\$3,157.68
This Month's Payment - sent to Roosevelt County				\$3,157.68
This Month's Payment for Brockton Elem				\$78,900.35



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$202,815.08	\$202,815.08	\$0.00	\$40,563.00
Prior year payment adjustment due to audit change in ANB	\$2,852.75	\$2,852.75	\$0.00	\$2,852.75
This Month's Payment - sent to Roosevelt County				\$43,415.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$17,111.25	\$17,111.25	\$0.00	\$3,422.21
This Month's Payment - sent to Roosevelt County				\$3,422.21
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,283.29	\$3,283.29	\$0.00	\$656.65
This Month's Payment - sent to Roosevelt County				\$656.65
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$510.00	\$510.00	\$0.00	\$102.00
This Month's Payment - sent to Roosevelt County				\$102.00
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$250.00	\$250.00	\$0.00	\$50.00
This Month's Payment - sent to Roosevelt County				\$50.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,600.00	\$3,600.00	\$0.00	\$720.00
This Month's Payment - sent to Roosevelt County				\$720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,675.67	\$23,675.67	\$0.00	\$4,735.11



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0783 Brockton H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$4,735.11
This Month's Payment for Brockton H S				\$53,101.72

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$591,793.99	\$591,793.99	\$11,683.24	\$118,358.79
Entitlement adjustment of DSA for unusual enrollment increase	\$11,683.24	\$11,683.24	\$0.00	\$2,336.68
<b>ADJUSTED ENTITLEMENT</b>	\$603,477.23	\$603,477.23	\$11,683.24	\$120,695.47
This Month's Payment - sent to Roosevelt County				\$120,695.47
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$56,353.05	\$56,353.05	\$0.00	\$11,270.57
This Month's Payment - sent to Roosevelt County				\$11,270.57
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,112.58	\$3,112.58	\$0.00	\$622.50
This Month's Payment - sent to Roosevelt County				\$622.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,264.00	\$3,264.00	\$0.00	\$652.80
This Month's Payment - sent to Roosevelt County				\$652.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Roosevelt County				\$320.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Roosevelt County				\$560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,697.55	\$32,697.55	\$0.00	\$6,539.47

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0785 Bainville K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Roosevelt County				\$6,539.47
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,366.12	\$9,366.12	\$0.00	\$9,366.12
This Month's Payment - sent to Roosevelt County				\$9,366.12
This Month's Payment for Bainville K-12 Schools				\$150,026.93

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$211,890.30	\$211,890.30	\$0.00	\$42,378.06
This Month's Payment - sent to Roosevelt County				\$42,378.06
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,352.26	\$29,352.26	\$0.00	\$5,870.42
This Month's Payment - sent to Roosevelt County				\$5,870.42
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,443.85	\$2,443.85	\$0.00	\$488.73
This Month's Payment - sent to Roosevelt County				\$488.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,326.00	\$1,326.00	\$0.00	\$265.20
This Month's Payment - sent to Roosevelt County				\$265.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$650.00	\$650.00	\$0.00	\$130.00
This Month's Payment - sent to Roosevelt County				\$130.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Roosevelt County				\$280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$14,337.16	\$14,337.16	\$0.00	\$2,867.40
This Month's Payment - sent to Roosevelt County				\$2,867.40

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0786 Froid Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,376.11	\$12,376.11	\$0.00	\$12,376.11
This Month's Payment - sent to Roosevelt County				\$12,376.11
This Month's Payment for Froid Elem				\$64,655.92

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0787 Froid H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$211,587.90	\$211,587.90	\$0.00	\$42,317.58
This Month's Payment - sent to Roosevelt County				\$42,317.58
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$19,243.69	\$19,243.69	\$0.00	\$3,848.73
This Month's Payment - sent to Roosevelt County				\$3,848.73
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,025.53	\$1,025.53	\$0.00	\$205.13
This Month's Payment - sent to Roosevelt County				\$205.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$571.20	\$571.20	\$0.00	\$114.24
This Month's Payment - sent to Roosevelt County				\$114.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$280.00	\$280.00	\$0.00	\$56.00
This Month's Payment - sent to Roosevelt County				\$56.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Roosevelt County				\$360.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,170.30	\$8,170.30	\$0.00	\$1,634.06
This Month's Payment - sent to Roosevelt County				\$1,634.06

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 0787 Froid H S

#### Transportation 2nd Semester (10-3210)

##### ENTITLEMENT

This Month's Payment - sent to Roosevelt County

This Month's Payment for Froid H S

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$5,984.78	\$5,984.78	\$0.00	\$5,984.78
			\$5,984.78
			\$54,520.52



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 43 Roosevelt

#### 9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$8,821.80	\$8,821.80	\$0.00	\$1,764.36
This Month's Payment - sent to Roosevelt County				\$1,764.36
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$100,042.90	\$100,042.90	\$0.00	\$20,008.58
This Month's Payment - sent to Roosevelt County				\$20,008.58
This Month's Payment for Roose-Valley Sp Ed Coop				\$21,772.94
<b>Districts' Totals</b>	<b>\$9,734,037.31</b>	<b>\$9,734,037.31</b>	<b>\$18,518.59</b>	<b>\$2,020,645.47</b>

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

43 Roosevelt

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$7,443,085.61	\$7,443,085.61	\$18,518.59	\$1,488,617.05
Entitlement adjustment of DSA for unusual enrollment increase	\$18,518.59	\$18,518.59	\$0.00	\$3,703.71
<b>ADJUSTED ENTITLEMENT</b>	\$7,461,604.20	\$7,461,604.20	\$18,518.59	\$1,492,320.76
Prior year payment adjustment due to audit change in ANB	\$2,852.75	\$2,852.75	\$0.00	\$2,852.75
				<u>\$1,495,173.51</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$776,400.51	\$776,400.51	\$0.00	\$155,279.87
				<u>\$155,279.87</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$8,821.80	\$8,821.80	\$0.00	\$1,764.36
				<u>\$1,764.36</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$188,408.23	\$188,408.23	\$0.00	\$37,681.59
				<u>\$37,681.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$50,551.20	\$50,551.20	\$0.00	\$10,110.24
				<u>\$10,110.24</u>
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$24,780.00	\$24,780.00	\$0.00	\$4,956.00
				<u>\$4,956.00</u>

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

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#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$356,400.00	\$356,400.00	\$0.00	\$71,280.00	\$71,280.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$674,730.23	\$674,730.23	\$0.00	\$134,945.83	\$134,945.83
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$100,042.90	\$100,042.90	\$0.00	\$20,008.58	\$20,008.58
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$89,445.49	\$89,445.49	\$0.00	\$89,445.49	\$89,445.49
<b>County Totals</b>	\$9,734,037.31	\$9,734,037.31	\$18,518.59	\$2,020,645.47	
Elementary Payment					\$1,252,652.42
High School Payment					\$596,193.18
K12 Payment					\$150,026.93
Coop Payment					\$21,772.94
County Payment					\$0.00
This Month's Payment					\$2,020,645.47